

List of Trust Funds and Capital Reserve Funds Sub-Account Balances for Barrington, NH
Trustees of the Trust Funds
As of March 31, 2020

Account #	Name of the Funds	Q 1: 3/31/2020
	Trust Funds	
0123	Common Cemetery	\$21,291.87
0131	JP Pierce Cemetery Fund	\$7,380.42
0149	Pine Grove Cemetery	\$49,459.35
0157	AJ Calef Cemetery Fund	\$19,715.48
0404	Albert and Celia Wood Library Account	\$1,042.48
0438	Tricentennial Expendable Trust Fund	\$10,080.75
	Capital Reserve Funds	
0165	Fire Truck	\$538,113.67
0199	Lamprey Solid Waste	\$27,061.45
0206	Facilities School District C/R #1	\$350,204.97
0214	Highway Heavy Equipment	\$189,719.13
0222	Compactor Maintenance	\$14,467.26
0230	School District Special Ed	\$66,201.02
0248	Cemetery Land Expansion	\$75,191.62
0256	Road Reclamation	\$4,106.98
0272	Communications Upgrade Emergency Services	\$207,515.98
0280	Swains Lake Village	\$36,606.15
0313	Library Technology	\$4,906.63
0321	Town Building Preservation	\$8,877.98
0339	Fire Rescue Equipment	\$49,019.56
0347	School Technology	\$77,686.40
0355	Transportation Fee Road Capital	\$332,282.18
0363	Bridge Capital Reserve Fund	\$184,889.14
0371	Cemetery Capital Reserve Fund	\$65,369.16
0389	Unanticipated High School Tuition	\$11,418.67
0397	Emergency Road Repair	\$207,362.45
0412	Dam Repair Engineering/Replacement	\$65,841.00
0420	Town Hall Capital Reserve Fund	\$1,041,500.04

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3/31/2020